

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Inland Valley  
**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 36,041,228</b>	<b>\$ 18,605,771</b>	<b>\$ 54,646,999</b>
F RPTTF	35,790,813	18,355,356	54,146,169
G Administrative RPTTF	250,415	250,415	500,830
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 36,041,228</b>	<b>\$ 18,605,771</b>	<b>\$ 54,646,999</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Inland Valley**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$557,383,837		\$54,646,999	\$-	\$-	\$-	\$35,790,813	\$250,415	\$36,041,228	\$-	\$-	\$-	\$18,355,356	\$250,415	\$18,605,771
13	Airport Operations	Miscellaneous	04/28/1992	06/30/2025	SBIAA/ SB Airport	Airport Operations	IVDA	39,343,480	N	\$27,587,738	-	-	-	22,087,738	-	\$22,087,738	-	-	-	5,500,000	-	\$5,500,000
42	Administrative Cost Allowance - Salaries	Admin Costs	04/28/2012	04/01/2048	IVDA	Salaries	IVDA	800,000	N	\$500,830	-	-	-	-	250,415	\$250,415	-	-	-	-	250,415	\$250,415
44	Reso# 2010-06	Improvement/ Infrastructure	09/23/2009	04/01/2048	SBIAA	Airline Revenue Enhancements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	Reso# 2011-01	Remediation	01/19/2011	04/01/2048	SBIAA	Infrastructure/ Operations	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	01/24/1990	01/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations	IVDA	88,454,945	N	\$4,650,372	-	-	-	2,325,186	-	\$2,325,186	-	-	-	2,325,186	-	\$2,325,186
53	Reimbursement - 7/12/12 True-up Payment	Miscellaneous	11/01/2013	06/30/2015	IVDA	Reimbursement of 7/12/12 True-Up Payment	IVDA	797,250	N	\$797,250	-	-	-	797,250	-	\$797,250	-	-	-	-	-	\$-
56	2014 Tax Allocation Refunding Bonds Series A & B	Bonds Issued After 12/31/10	05/15/2014	06/30/2045	Bondholders/ US Bank	Bonded Indebtedness	IVDA	407,815,584	N	\$16,649,397	-	-	-	8,324,933	-	\$8,324,933	-	-	-	8,324,464	-	\$8,324,464
58	Perris Campus Plaza, LLC	OPA/DDA/ Construction	06/04/2007	06/30/2030	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	58,829	N	\$50,000	-	-	-	50,000	-	\$50,000	-	-	-	-	-	\$-
61	3rd Street Rehabilitation	Miscellaneous	01/19/2011	04/01/2048	IVDA	3rd & 5th Street Improvements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	E-Parcel Reconfiguration	Miscellaneous	01/19/2011	04/01/2048	IVDA	Property Maintenance	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
63	City Creek By-Pass Repair	Miscellaneous	01/19/2011	04/01/2048	IVDA	City Creek By-Pass	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
64	Central Ave Storm Drain	Miscellaneous	01/19/2011	04/01/2048	IVDA	Central Avenue	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
65	Flood Repairs	Remediation	01/19/2011	04/01/2048	IVDA/SBIAA	Property Maintenance	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Sterling Avenue Box Culvert	Remediation	01/19/2011	04/01/2048	IVDA/SBIAA	Sterling Avenue Improvements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
67	Airport Layout Plan Update	Miscellaneous	01/19/2011	04/01/2048	IVDA	Airport Layout Plan	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	06/07/2006	06/30/2026	IVDA	Infrastructure	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
77	Reimbursement - Cooperative Agreement	Miscellaneous	07/11/1990	07/11/2099	IVDA	Reimbursement - Cooperative Agreement with SBVMWD	IVDA	20,113,749	N	\$4,411,412	-	-	-	2,205,706	-	\$2,205,706	-	-	-	2,205,706	-	\$2,205,706
83	Interagency Loan - EO's	City/County Loans After 6/27/11	01/24/1990	01/24/2099	IVDA	ROPS 15-16A Enforceable Obligations	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Interagency Loan to pay CMB A	City/County Loans After 6/27/11	05/16/2014	06/30/2014	IVDA	Retirement of CMB Group A Loan - 2014 Bonds	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
85	Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	01/24/1990	01/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Inland Valley**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		17,490,571				
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		36,578		-	12,477,238	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		50,290		-	12,425,418	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		17,476,859				
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$51,820	

**Inland Valley**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
13	
42	
44	
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53	This amount is on line 72 on adopted ROPS by County Wide Oversight Board. Since line 72 was closed on this form, we entered the amount on this line which is the same obligation.
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